

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Davis

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,257,183	\$ 472,137	\$ 2,729,320
F RPTTF	2,132,183	347,137	2,479,320
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,257,183	\$ 472,137	\$ 2,729,320

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Davis
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,461,327		\$2,729,320	\$-	\$-	\$-	\$2,132,183	\$125,000	\$2,257,183	\$-	\$-	\$-	\$347,137	\$125,000	\$472,137
1	2003 Davis RDA TAB (9196)	Bonds Issued On or Before 12/31/10	09/01/2003	09/01/2019	Trustee-US Bank	2003 Tax Exempt Bonds	Davis Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2007 Davis RDA TAB (9197)	Bonds Issued On or Before 12/31/10	03/01/2007	09/01/2019	Trustee-US Bank	2007 Tax Exempt Bonds	Davis Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2007 Davis Housing Bonds (9198)	Bonds Issued On or Before 12/31/10	03/01/2007	09/01/2019	Trustee-US Bank	2007 Housing Bonds	Davis Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	2011 Davis RDA TAB-Series A (9181)	Bonds Issued After 12/31/10	03/01/2011	09/01/2019	Trustee-US Bank	2011 Tax Exempt Bonds	Davis Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	2011 Davis RDA TAB-Series B (9182)	Bonds Issued After 12/31/10	03/01/2011	03/01/2019	Trustee-US Bank	2011 Taxable Bonds	Davis Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	Ancillary Debt Service Costs	Fees	09/01/2003	09/01/2037	Davis Successor Agency	Debt Service Costs	Davis Project Area	109,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
8	Administration Cap	Admin Costs	09/01/2003	06/30/2037	Davis Successor Agency	Davis Successor Agency	Davis Project Area	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
87	Davis Redevelopment Successor Agency 2019 Series A Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	09/01/2019	09/01/2037	US Bank	Bond Debt		16,755,125	N	\$479,550	-	-	-	239,775	-	\$239,775	-	-	-	239,775	-	\$239,775

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
88	Davis Redevelopment Successor Agency 2019 Series B Taxable Tax Allocation Refunding Bonds Semi-Annual Debt Service	Bonds Issued After 12/31/10	09/01/2019	09/01/2029	US Bank	Bond Debt		13,347,202	N	\$1,989,770	-	-	-	1,887,408	-	\$1,887,408	-	-	-	102,362	-	\$102,362

Davis
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.					2,489,650	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					3,338,277	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					3,654,740	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					2,131,898	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			41,289	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Davis
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	These bonds were refinanced by the Davis Redevelopment Successor Agency 2019 Tax Allocation Refunding Bonds, Series A and Series B
2	These bonds were refinanced by the Davis Redevelopment Successor Agency 2019 Tax Allocation Refunding Bonds, Series A and Series B
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6	
8	
87	These bonds were issued, along with the Davis Redevelopment Successor Agency 2019 Series B Tax Allocation Refunding Bonds, to refinance the Davis Redevelopment Project 2003 TARB, the Davis Redevelopment Project 2007 TARB, the Davis Redevelopment Project 2007 Taxable Housing TAB, and the Davis Redevelopment Project 2011 Subordinate TAB, Series A and Series B
88	These bonds were issued, along with the Davis Redevelopment Successor Agency 2019 Series B Tax Allocation Refunding Bonds, to refinance the Davis Redevelopment Project 2003 TARB, the Davis Redevelopment Project 2007 TARB, the Davis Redevelopment Project 2007 Taxable Housing TAB, and the Davis Redevelopment Project 2011 Subordinate TAB, Series A and Series B.